

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
0683-2025

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACPO	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	G592503	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	N/A	N/A	33	\$ 2,984,352.00	2025 Central College at Ulry CC17AB CC18AB
20	P440106-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	33	\$ 500,000.00	Northeast MOU - Central College Ulry Road Reconstruction
30	P650033-100007	Land & Buildings & Structures & Thoroughfares	60	6005	06	66220	6109	N/A	SD003	N/A	N/A	N/A	P650033	P650033.100007	33	\$ 4,486,893.56	Central College & Ulry Road Reconstruction Sanitary Sewer
40	P440106-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7443	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	33	\$ 4,661,460.35	Northeast MOU - Central College Ulry Road Reconstruction
50	P440106-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7442	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	33	\$ 509,519.30	Northeast MOU - Central College Ulry Road Reconstruction
60	P440106-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66220	7441	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	33	\$ 710,258.13	Northeast MOU - Central College Ulry Road Reconstruction
																\$ 13,852,483.34	

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	N/A

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional Field	Planning Area	Amount	Project Name
10	P440106-100000	Land & Buildings & Structures & Thoroughfares	59	5912	06	66410	7443	N/A	CW004	N/A	N/A	N/A	P440106	P440106.100000	33	\$ 1,030,214.88	Northeast MOU - Central College Ulry Road Reconstruction
20	P650033-100007	Building and Facility Construction & Maint. Services	60	6005	06	66410	6109	N/A	SD003	N/A	N/A	N/A	P650033	P650033.100007	33	\$ 493,558.29	Central College & Ulry Road Reconstruction Sanitary Sewer
																\$ 1,523,773.17	
																\$ 15,376,256.51 Total Spend	

**If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows*

Ordinance Attachment -- Authorize Appropriation

Ord Number
0683-2025

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Header	Optional	Project ID	Amount
1	59	5912	06	66220	7442	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	P440106-100000	\$ 509,519.30
2	59	5912	06	66220	7443	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	P440106-100000	\$ 5,309,578.18
3	59	5912	06	66220	7441	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	P440106-100000	\$ 710,258.13
4	59	5912	06	66220	7763	N/A	SV003	N/A	N/A	N/A	N/A	N/A	G592503	\$ 2,984,352.00
5	59	5912	06	66220	7766	N/A	SV003	N/A	N/A	N/A	P440106	P440106.100000	P440106-100000	\$ 500,000.00
														\$ 10,013,707.61

*If fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment

Template to Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

Ord Number
0683-2025

Transfer From:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66220	7443	N/A	SV003	N/A	N/A	N/A	P531035-100000	P531035	P531035.100000	\$168,519.04	Upper Albany West TIF 2117 05 ORC 40-No subfund-Roadway – Hamilton Road Extension Phase 2
2	59	5912	06	66220	7443	N/A	SV003	N/A	N/A	N/A	P443001-100000	P443001	P443001.100000	\$111,218.84	Upper Albany West TIF 2117 05 ORC 40-No subfund-Upper Albany West TIF
3	44	4402	06	66220	7443	N/A	SV003	N/A	N/A	N/A	P443001-100000	P443001	P443001.100000	\$5,309,578.18	Upper Albany West TIF 2117 05 ORC 40-No subfund-Upper Albany West TIF
4	44	4401	06	66220	7443	N/A	SV003	N/A	N/A	N/A	P443001-100000	P443001	P443001.100000	\$102,359.17	Upper Albany West TIF 2117 05 ORC 40-No subfund-Upper Albany West TIF
5	44	4402	06	66220	7442	N/A	SV003	N/A	N/A	N/A	P442001-100000	P442001	P442001.100000	\$509,519.30	Ulry Central College TIF 2117 05 ORC 40-No subfund-Ulry-Central College TIF
6	44	4402	06	66220	7441	N/A	SV003	N/A	N/A	N/A	P441100-100000	P441100	P441100.100000	\$710,258.13	Albany Crossing TIF Ord 2117 05 ORC 40-No subfund-Albany Crossing TIF
7	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650790-122181	P650790	P650790.122181	\$418,000.00	Inflow Redirection - Markison
8	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650860-222190	P650860	P650860.222190	\$250,000.00	Upsizing Sewer Pipes Project ID 2 Near South
9	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650870-100001	P650870	P650870.100001	\$84,768.00	Blenheim/Glencoe Integrated Solution
10	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650870-109152	P650870	P650870.109152	\$371,133.00	Blueprint 5th Ave by Northwest - Edgehill / Meadow
11	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650870-110163	P650870	P650870.110163	\$157,870.00	Blueprint Fredonia / Piedmont Area Integrated Solutions
12	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650009-100003	P650009	P650009.100003	\$507,192.32	Real Time Control Sewer System Optimization, Part 2
13	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650505-100000	P650505	P650505.100000	\$894,605.00	PU Archive / Records Storage and SMOC Locker Room Renovations
14	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650505-100001	P650505	P650505.100001	\$323,281.47	SMOC Inventory Control Consolidations
15	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650895-100004	P650895	P650895.100004	\$275,986.00	Community Park / Maple Canyon HSTS Elimination Project
16	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650870-162001	P650870	P650870.162001	\$825,006.51	Blueprint Miller Kelton Newton / Bedford Permeable Pavers
17	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650113-102019	P650113	P650113.102019	\$345,000.00	General Engineering Services - Sanitary - 2019
18	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650871-139161	P650871	P650871.139161	\$346,304.00	Blueprint Clintonville 2 Old Beechwood Roof Redirection
19	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650234-100000	P650234	P650234.100000	\$142,529.55	Roof Replacement for DPU Facilities
20	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650260-102000	P650260	P650260.102000	\$38,776.00	JPWWTP Small Capital Projects
														\$ 11,891,904.51	

Transfer To:

Line #	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Header	Optional Field	Amount	Project Name
1	59	5912	06	66220	7443	N/A	SV003	N/A	N/A	N/A	P440106-100000	P440106	P440106.100000	\$ 5,691,675.23	Northeast MOU - Central College Ulry Road Reconstruction
2	59	5912	06	66220	7442	N/A	SV003	N/A	N/A	N/A	P440106-100000	P440106	P440106.100000	\$ 509,519.30	Northeast MOU - Central College Ulry Road Reconstruction
3	59	5912	06	66220	7441	N/A	SV003	N/A	N/A	N/A	P440106-100000	P440106	P440106.100000	\$ 710,258.13	Northeast MOU - Central College Ulry Road Reconstruction
4	60	6005	06	66420	6109	N/A	SD003	N/A	N/A	N/A	P650033-100007	P650033	P650033.100007	\$ 4,980,451.85	Central College & Ulry Road Reconstruction Sanitary Sewer
														\$ 11,891,904.51	